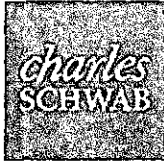


Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**CASE: 24-50792, META MATERIALS, INC.****FOR: Victor Lorica****BROKER: Charles Schwab****ACCT #: 3813-7438******See Transaction documentation attached.**

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount
6/15/2021	6/17/2021	Buy	TRCH	1,000.000	TORCHLIGHT ENERGY RE	\$4.88	(\$4,880.00)
6/23/2021	6/25/2021	Sell	TRCH	(1,000.000)	TORCHLIGHT ENERGY RE	\$5.91	\$5,909.27
Total Invested Before Reverse Split							\$1,029.27
6/25/2021		Spin-off	59134N203	1,000.000	META MATLS INC 0% PFDPFD	\$0.00	\$0.00
7/6/2021	7/8/2021	Buy	MMAT	1,200.000	META MATLS INC	\$7.84	(\$9,405.96)
11/8/2022	11/10/2022	Buy	MMAT	2,400.000	META MATLS INC	\$1.61	(\$3,862.56)
11/14/2022	11/16/2022	Buy	MMAT	2,000.000	META MATLS INC	\$1.70	(\$3,398.60)
11/21/2022	11/23/2022	Buy	MMAT	400.000	META MATLS INC	\$2.16	(\$863.92)
9/15/2023	9/19/2023	Sell	MMAT	(6,000.000)	META MATLS INC	\$0.22	\$1,343.77
							(\$16,187.27)



3813-7438 VICTOR G LORICA TTEE
 Pen Trust VIRGINA NEPHROLOGY GROUP LLC P
 U/A DTD 01/01/1991

Transactions filtered by: Last 48 Months | TRCH

Results: 2

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee	Security Type
06/23/2021	06/25/2021	Sell	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$5.9093	\$5,909.27	\$0.03	Equity
06/15/2021	06/17/2021	Buy	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$4.8800	(\$4,880.00)		Equity

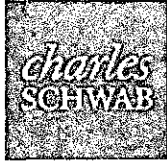
Disclosures

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Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

(0307-0369)



3813-7438 VICTOR G LORICA TTEE
 Pen Trust VIRGINA NEPHROLOGY GROUP LLC P
 U/A DTD 01/01/1991

Transactions filtered by: Last 48 Months MMAT									Results: 5
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee*	Security Type
09/15/2023	09/19/2023	Sell	MMAT	6,000.00000	META MATLS INC	\$0.2241	\$1,343.77	\$0.83	Equity
11/21/2022	11/23/2022	Buy	MMAT	400.00000	META MATLS INC	\$2.1598	(\$863.92)		Equity
11/14/2022	11/16/2022	Buy	MMAT	2,000.00000	META MATLS INC	\$1.6993	(\$3,398.60)		Equity
11/08/2022	11/10/2022	Buy	MMAT	2,400.00000	META MATLS INC	\$1.6094	(\$3,862.56)		Equity
07/06/2021	07/08/2021	Buy	MMAT	1,200.00000	META MATLS INC	\$7.8383	(\$9,405.96)		Equity

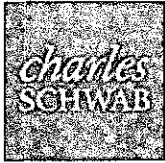
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(0307-0369)



3813-7438 VICTOR G LORICA TTEE
 Pen Trust VIRGINA NEPHROLOGY GROUP LLC P
 U/A DTD 01/01/1991

Transactions filtered by: Last 48 Months | 59134N203

Results: 2

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
12/13/2022		Exchange or Exercise	59134N203	(4,000.00000)	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00		Equity
06/25/2021		Spin-off	59134N203	1,000.00000	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00		Equity

Disclosures

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Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

(0307-0369)

U/A DTD 01/01/1991

Total Known Cost Basis

Results: 34

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ^a	Cost per Share ^b	Short Term	Long Term	Total	Total %	Notes ¹
██████	██████████	██████	██████	██████	██████	██████	██████		██████	██████	██████	
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		██████	██████	██████	██████	██████	██████		██████	██████	██████	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Cost per Share ⁴	Short Term	Long Term	Total	Total %	Notes ¹
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
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		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
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[illegible]

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The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

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Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

1. a Data for this holding has been edited or provided by the Advisor.
e Data for this holding has been edited or provided by the end client.
t Data for this holding has been edited or provided by a third party.
u Cost Basis was reported as unknown on the received cost basis report.
w Cost Basis adjusted due to a wash sale.
3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.
9. Price paid for the security, excluding commission.

(0307-0369)